

2017 CRURA Budget

Line Item Description

Revenues	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
Property Tax Increment	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	-	-	-	-
Interest	-	-	-	-
Developer Fees	-	-	-	-
Misc. Revenue	-	-	-	-
Loan Proceeds from Town		14,181	10,000	24,000
Contributed Services	2,303	35,500	5,600	35,500
Proceeds from Debt Issuance	-	-	-	-
Total Revenue	<u>2,303</u>	<u>49,681</u>	<u>15,600</u>	<u>59,500</u>
Expenditures - Personnel				
Salaries/Benefits	<u>2,303</u>	<u>35,500</u>	<u>5,600</u>	<u>35,500</u>
Total Salaries/Benefits	<u>2,303</u>	<u>35,500</u>	<u>5,600</u>	<u>35,500</u>
Operating Expenditures				
Dues & Publications	-	250	-	250
Legal	-	3,000	3,000	3,000
Office Supplies	-	100	-	100
Postage	-	100	-	100
Bank Fees	199	500	65	500
Web Design and Maintenance	349	500	349	500
Professional Svs	361	1,500	9,800	10,000
Travel	-	500	-	500
Training	-	1,000	102	1,000
Outreach	-	250	-	250
Audit	-	-	-	-
Total Operating Expenditures	<u>909</u>	<u>7,700</u>	<u>13,316</u>	<u>16,200</u>
Contingency (15%)	<u>-</u>	<u>6,481</u>	<u>-</u>	<u>7,800</u>
Total Expense	<u>3,212</u>	<u>49,681</u>	<u>18,916</u>	<u>59,500</u>
Revenue Over/(Under) Expenditures	<u>(909)</u>	<u>-</u>	<u>(3,316)</u>	<u>-</u>
Beginning Funds Available	17,851	16,942	16,942	13,626
Ending funds Available	<u>\$ 16,942</u>	<u>\$ 16,942</u>	<u>\$ 13,626</u>	<u>\$ 13,626</u>